

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

BANK ACCOUNTS

Name of Bank/Last 4 Digits/Acct No.	Trust Operating 8340	Trust Money Market 4239	Axos 1211	Axos 1252	Cash on Hand	CURRENT MONTH July	Previous Cumulative Filing Amounts	CUMULATIVE FILING TO DATE
CASH BEGINNING OF MONTH	0.00	2,160.78	536,383.78	3,316,855.58	50.00	3,855,450.14	368,722.39	368,722.39
RECEIPTS								
CASH SALES						0.00	0.00	0.00
ACCOUNTS RECEIVABLE				134,625.39		134,625.39	3,502,947.62	3,637,573.01
LOANS AND ADVANCES						0.00	0.00	0.00
SALE OF ASSETS						0.00	105,138.00	105,138.00
OTHER (ATTACH LIST) -						0.00	1,628.59	1,628.59
TRANSFERS FROM DEBTOR'S ACCOUNT						0.00	1,393,000.00	1,393,000.00
TOTAL RECEIPTS	0.00	0.00	0.00	134,625.39	0.00	134,625.39	5,002,714.21	5,137,339.60
DISBURSEMENTS								
NET PAYROLL						0.00	0.00	0.00
PAYROLL TAXES						0.00	0.00	0.00
SALES, USE, & OTHER TAXES						0.00	0.00	0.00
TRANSFERS FROM DEBTOR'S ACCOUNT						0.00	1,393,000.00	1,393,000.00
Independent Contractors						0.00	44,707.98	44,707.98
IT/Software			24,830.00			24,830.00	75,718.67	100,548.67
Bank Fees			480.21			480.21	2,559.81	3,040.02
Trustee Bond Fess						0.00	0.00	0.00
PROFESSIONAL FEES						0.00	0.00	0.00
U.S. TRUSTEE QUARTERLY FEES						0.00	0.00	0.00
COURT COSTS						0.00	0.00	0.00
TOTAL DISBURSEMENTS	0.00	0.00	25,310.21			25,310.21	1,515,986.46	1,541,296.67
NET CASH FLOW	0.00	0.00	(25,310.21)	134,625.39	0.00	109,315.18	3,486,727.75	3,596,042.93
(RECEIPTS LESS DISBURSEMENTS)								
CASH - END OF MONTH	0.00	2,160.78	511,073.57	3,451,480.97	50.00	3,964,765.32	3,855,450.14	3,964,765.32
THE FOLLOWING SECTION MUST BE COMPLETED								
DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES (FROM CURRENT MONTH ACTUAL COLUMN)								
TOTAL DISBURSEMENTS						25,310.21	1,502,443.33	1,541,296.67
LESS: TRANSFERS TO TRUSTEE ACCOUNTS, and PAYMENT REVERSAL						0.00	-1,393,000.00	-1,393,000.00
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)						0.00	0.00	0.00
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES						25,310.21	109,443.33	148,296.67